



ATTORNEYS AT LAW

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Defendant: **Tote Maritime Alaska, LLC fdba Totem Ocean Trailer Express**  
 Bankruptcy Case: **Sears Holdings Corporation, et al.**  
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18031600980:8/3/2018	8/3/2018	\$80.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$11,270.39	10/2/2018	18080200065:9/17/2018	9/17/2018	\$1,977.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062801353	7/2/2018	\$1,309.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062901459	7/2/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062901461	7/2/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/18/2018	\$7,227.22	7/18/2018	18062600059:7/3/2018	7/3/2018	\$7,227.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$5,249.25	7/24/2018	18070300070	7/9/2018	\$5,249.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/25/2018	\$5,238.25	7/25/2018	18070500109:7/10/2018	7/10/2018	\$5,238.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062201046	7/2/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/1/2018	\$11,814.18	8/1/2018	18070501587:7/17/2018	7/17/2018	\$11,814.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062201018	7/2/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18053100069:8/3/2018	8/3/2018	\$172.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18060700086:8/3/2018	8/3/2018	\$172.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18062001918:7/30/2018	7/30/2018	\$12,006.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18062001918:8/3/2018	8/3/2018	\$45.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18062100141:8/3/2018	8/3/2018	\$172.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18070302045:7/30/2018	7/30/2018	\$12,006.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18070500109:8/3/2018	8/3/2018	\$825.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$30,348.05	8/14/2018	18072400076	7/30/2018	\$6,846.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$5,323.25	7/31/2018	18071000073:7/16/2018	7/16/2018	\$5,323.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18042601163	7/2/2018	\$1,274.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$11,270.39	10/2/2018	18081400081:9/17/2018	9/17/2018	\$1,977.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$11,270.39	10/2/2018	18091100092	9/17/2018	\$7,314.43

Tote Maritime Alaska, LLC fdba Totem Ocean Trailer Express (2219655)

Bankruptcy Case: Sears Holdings Corporation, et al.

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## Transfers During Reference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/3/2018	\$12,572.46	10/3/2018	18091300080	9/18/2018	\$5,258.03
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/3/2018	\$12,572.46	10/3/2018	18091300083:9/18/2018	9/18/2018	\$7,314.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/4/2018	\$23,968.00	10/4/2018	18083101065:9/19/2018	9/19/2018	\$11,984.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/4/2018	\$23,968.00	10/4/2018	18083101070:9/19/2018	9/19/2018	\$11,984.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$11,984.00	10/5/2018	18090601794:9/21/2018	9/21/2018	\$11,984.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062600060	7/2/2018	\$7,301.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$18,156.20	10/9/2018	18091800060	9/24/2018	\$7,315.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$10,576.65	8/21/2018	18072701026	8/6/2018	\$333.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18051701386	7/2/2018	\$1,274.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18051801088	7/2/2018	\$326.37
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18052401861	7/2/2018	\$1,294.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18052500936	7/2/2018	\$331.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18060701512	7/2/2018	\$1,294.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18060800941	7/2/2018	\$331.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18061401354	7/2/2018	\$1,294.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$18,681.41	7/17/2018	18062101370	7/2/2018	\$1,309.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$18,156.20	10/9/2018	18091301170:9/24/2018	9/24/2018	\$10,840.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$10,552.89	9/4/2018	18071000073:8/20/2018	8/20/2018	\$1,977.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$5,258.03	9/11/2018	18082100087	8/27/2018	\$5,258.03
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$7,314.43	9/19/2018	18082800093	9/4/2018	\$7,314.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$11,984.00	9/21/2018	18081900631:9/6/2018	9/6/2018	\$11,984.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$7,314.43	9/25/2018	18090400099	9/10/2018	\$7,314.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/26/2018	\$19,298.43	9/26/2018	18082701193:9/11/2018	9/11/2018	\$11,984.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/26/2018	\$19,298.43	9/26/2018	18090600113:9/11/2018	9/11/2018	\$7,314.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$669.18	9/28/2018	18070601016	9/14/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/2/2018	\$5,323.25	8/2/2018	18071200079:7/18/2018	7/18/2018	\$5,323.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$10,552.89	9/4/2018	18050301648	8/20/2018	\$1,274.52

Tote Maritime Alaska, LLC fdba Totem Ocean Trailer Express (2219655)  
 Bankruptcy Case: Sears Holdings Corporation, et al.

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## Transfers During Reference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18071700096	7/23/2018	\$7,300.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$10,552.89	9/4/2018	18071200079:8/20/2018	8/20/2018	\$1,977.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$10,552.89	9/4/2018	18081400081:8/20/2018	8/20/2018	\$5,322.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/5/2018	\$7,300.41	9/5/2018	18081600118:8/21/2018	8/21/2018	\$7,300.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/6/2018	\$12,935.88	9/6/2018	18051101156:8/22/2018	8/22/2018	\$948.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/6/2018	\$12,935.88	9/6/2018	18080201463:8/22/2018	8/22/2018	\$11,987.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$3,276.24	9/7/2018	18080901260	8/23/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$3,276.24	9/7/2018	18081000930	8/23/2018	\$333.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$3,276.24	9/7/2018	18081601178	8/23/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$669.18	9/28/2018	18072001140	9/14/2018	\$333.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$17,225.16	8/28/2018	18080700077	8/13/2018	\$5,237.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$3,276.24	9/7/2018	18081700913	8/23/2018	\$333.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$10,576.65	8/21/2018	18073100050	8/6/2018	\$7,300.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$10,576.65	8/21/2018	18080201184	8/6/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$10,576.65	8/21/2018	18080301075	8/6/2018	\$333.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/22/2018	\$17,310.16	8/22/2018	18071801694:8/7/2018	8/7/2018	\$11,987.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/22/2018	\$17,310.16	8/22/2018	18080200065:8/7/2018	8/7/2018	\$5,322.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$135.00	8/24/2018	18070302045:8/10/2018	8/10/2018	\$45.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$135.00	8/24/2018	18070501587:8/10/2018	8/10/2018	\$45.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18071901470	7/23/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$17,225.16	8/28/2018	18072502013:8/13/2018	8/13/2018	\$11,987.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18071901452	7/23/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/29/2018	\$22,500.07	8/29/2018	18060800994	8/14/2018	\$11,731.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/29/2018	\$22,500.07	8/29/2018	18060800999	8/14/2018	\$10,768.61
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$12,051.31	8/31/2018	18071101594	8/16/2018	\$12,051.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18070501413	7/23/2018	\$1,309.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18070601015	7/23/2018	\$335.22

Tote Maritime Alaska, LLC fdba Totem Ocean Trailer Express (2219655)  
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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18071201464	7/23/2018	\$1,309.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$13,197.37	8/7/2018	18071300974	7/23/2018	\$335.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$10,576.65	8/21/2018	18072601305	8/6/2018	\$1,304.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$135.00	8/24/2018	18071801694:8/10/2018	8/10/2018	\$45.00

**Totals:** 30 transfer(s), \$346,055.55